

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2009



STATE STREET

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	29,987	4.96	-6.36	-23.41	-5.32	-2.73
SOAMHTF - MENTAL HEALTH TRUST FUND BE		5.31	-6.83	-25.06	-5.70	-3.15